
***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Overton County								
33103		FP 47141	NCLB TITLE I PROJECT 03-01					
TRUSTEE OVERTON COUNTY	711		33103		L000006	N/A	7/16/2003	\$25,597.00
TRUSTEE OVERTON COUNTY	711		33103	Z03012960	L000015	N/A	7/17/2003	\$329.60
TRUSTEE OVERTON COUNTY	711		33103	Z03012960	L000015	N/A	7/17/2003	\$11,544.53
TRUSTEE OVERTON COUNTY	711		33103		L000001	N/A	7/23/2003	\$5,154.63
TRUSTEE OVERTON COUNTY	711		33103	Z03015005	L000005	N/A	8/26/2003	\$7,500.00
TRUSTEE OVERTON COUNTY	711		33103	Z03015005	L000005	N/A	8/26/2003	\$143,573.02
TRUSTEE OVERTON COUNTY	711		33103		L000005	N/A	8/26/2003	\$10,755.00
TRUSTEE OVERTON COUNTY	711		33103		L000006	N/A	9/15/2003	\$5,000.00
TRUSTEE OVERTON COUNTY	711		33103		L000006	N/A	9/15/2003	\$67,520.00
TRUSTEE OVERTON COUNTY	711		33103		L000004	N/A	9/22/2003	\$66,592.00
TRUSTEE OVERTON COUNTY	711		33103	Z03015005	L000004	N/A	9/25/2003	\$20,298.90
TRUSTEE OVERTON COUNTY	711		33103		L000004	N/A	10/13/2003	\$5,500.00
TRUSTEE OVERTON COUNTY	711		33103		L000004	N/A	10/13/2003	\$37,368.80
TRUSTEE OVERTON COUNTY	711		33103		L000004	N/A	10/13/2003	\$10,000.00
TRUSTEE OVERTON COUNTY	711		33103		L000010	N/A	10/24/2003	\$17,599.60
TRUSTEE OVERTON COUNTY	711		33103		L000007	N/A	10/27/2003	\$66,592.00
TRUSTEE OVERTON COUNTY	711		33103		L000007	N/A	10/27/2003	\$18,684.40

Sunday, September 12, 2004

State Shared Revenue and Board of Ed - 2004

Overton County

Page 1 of 14

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE OVERTON COUNTY		711	33103		L000007	N/A	10/27/2003	\$8,799.80
TRUSTEE OVERTON COUNTY		711	33103		L000003	84.010	11/21/2003	\$66,592.00
TRUSTEE OVERTON COUNTY		711	33103		L000005	84.367	11/26/2003	\$18,684.40
TRUSTEE OVERTON COUNTY		711	33103	Z03015005	L000009	N/A	12/1/2003	\$19,690.82
TRUSTEE OVERTON COUNTY		711	33103		L000005	N/A	12/4/2003	\$8,799.80
TRUSTEE OVERTON COUNTY		711	33103		L000005	84.010	12/29/2003	\$66,592.00
TRUSTEE OVERTON COUNTY		711	33103		L000005	N/A	12/29/2003	\$8,799.80
TRUSTEE OVERTON COUNTY		711	33103		L000005	84.367	12/29/2003	\$18,684.40
TRUSTEE OVERTON COUNTY		711	33103	Z03015005	L000001	N/A	1/6/2004	\$6,141.34
TRUSTEE OVERTON COUNTY		711	33103		L000005	84.010	1/21/2004	\$66,592.00
TRUSTEE OVERTON COUNTY		711	33103		L000006	84.367	1/26/2004	\$18,684.40
TRUSTEE OVERTON COUNTY		711	33103		L000006	N/A	1/26/2004	\$8,799.80
TRUSTEE OVERTON COUNTY		711	33103		L000006	N/A	1/26/2004	\$5,000.00
TRUSTEE OVERTON COUNTY		711	33103		L000006	N/A	1/26/2004	\$6,000.00
TRUSTEE OVERTON COUNTY		711	33103		L000005	84.010	2/17/2004	\$66,592.00
TRUSTEE OVERTON COUNTY		711	33103		L000006	84.367	2/23/2004	\$18,684.40
TRUSTEE OVERTON COUNTY		711	33103		L000006	N/A	2/23/2004	\$8,799.80
TRUSTEE OVERTON COUNTY		711	33103	Z03015005	L000005	N/A	2/27/2004	\$9,819.82
TRUSTEE OVERTON COUNTY		711	33103	Z03015005	L000005	N/A	2/27/2004	\$15,328.14
TRUSTEE OVERTON COUNTY		711	33103		L000007	84.010	3/25/2004	\$66,592.00
TRUSTEE OVERTON COUNTY		711	33103		L000006	N/A	3/30/2004	\$8,799.80
TRUSTEE OVERTON COUNTY		711	33103		L000006	84.367	3/30/2004	\$18,684.40
TRUSTEE OVERTON COUNTY		711	33103		L000006	84.010	3/31/2004	\$56,900.00
TRUSTEE OVERTON COUNTY		711	33103		L000007	84.010	4/22/2004	\$66,592.00
TRUSTEE OVERTON COUNTY		711	33103		L000006	N/A	4/26/2004	\$8,799.80

Sunday, September 12, 2004

State Shared Revenue and Board of Ed - 2004

Overton County

Page 2 of 14

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE OVERTON COUNTY		711	33103		L000006	84.367	4/28/2004	\$18,684.40
TRUSTEE OVERTON COUNTY		711	33103		L000001	N/A	5/4/2004	\$7,816.00
TRUSTEE OVERTON COUNTY		711	33103	Z03015005	L000006	N/A	5/7/2004	\$6,240.73
TRUSTEE OVERTON COUNTY		711	33103	Z03015005	L000006	N/A	5/7/2004	\$10,442.90
TRUSTEE OVERTON COUNTY		711	33103		L000006	N/A	5/10/2004	\$4,971.00
TRUSTEE OVERTON COUNTY		711	33103		L000010	84.367	5/25/2004	\$18,684.40
TRUSTEE OVERTON COUNTY		711	33103		L000007	N/A	5/27/2004	\$8,853.80
TRUSTEE OVERTON COUNTY		711	33103		L000004	84.010	6/4/2004	\$36,341.00
TRUSTEE OVERTON COUNTY		711	33103	Z03015005	L000005	N/A	6/11/2004	\$6,230.60
<i>Summary for 'SUB CODE' = 33103 (51 detail records)</i>								
Total For 33103								\$1,311,327.03
33109			09 FED REV 47590 DRUG FREE SCHOOLS 03-0					
TRUSTEE OVERTON COUNTY		711	33109		L000007	N/A	7/9/2003	\$6,000.00
TRUSTEE OVERTON COUNTY		711	33109	Z03012939	L000009	N/A	7/14/2003	\$7,890.45
TRUSTEE OVERTON COUNTY		711	33109	Z03015021	L000005	N/A	8/22/2003	\$11,895.49
TRUSTEE OVERTON COUNTY		711	33109		L000006	N/A	9/15/2003	\$8,757.00
TRUSTEE OVERTON COUNTY		711	33109		L000006	N/A	10/9/2003	\$2,200.00
TRUSTEE OVERTON COUNTY		711	33109		L000006	N/A	10/9/2003	\$1,623.20
TRUSTEE OVERTON COUNTY		711	33109		L000007	N/A	10/27/2003	\$811.60
TRUSTEE OVERTON COUNTY		711	33109		L000008	N/A	11/25/2003	\$811.60
TRUSTEE OVERTON COUNTY		711	33109	Z04015943	L000009	N/A	12/1/2003	\$5,681.36
TRUSTEE OVERTON COUNTY		711	33109		L000005	N/A	12/29/2003	\$811.60
TRUSTEE OVERTON COUNTY		711	33109	Z04015929	L000004	N/A	12/30/2003	\$6,532.03
TRUSTEE OVERTON COUNTY		711	33109	Z04015943	L000004	N/A	12/30/2003	\$4,750.56
TRUSTEE OVERTON COUNTY		711	33109		L000007	N/A	1/22/2004	\$811.60

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	TRUSTEE OVERTON COUNTY		711	33109		L000005	N/A	2/17/2004	\$811.60
	TRUSTEE OVERTON COUNTY		711	33109	Z04015929	L000005	N/A	2/27/2004	\$5,804.20
	TRUSTEE OVERTON COUNTY		711	33109	Z04015943	L000005	N/A	2/27/2004	\$6,475.82
	TRUSTEE OVERTON COUNTY		711	33109		L000005	N/A	3/16/2004	\$5,928.80
	TRUSTEE OVERTON COUNTY		711	33109		L000006	N/A	3/30/2004	\$811.60
	TRUSTEE OVERTON COUNTY		711	33109		L000007	N/A	4/22/2004	\$811.60
	TRUSTEE OVERTON COUNTY		711	33109	Z04015929	L000003	N/A	5/24/2004	\$7,313.33
	TRUSTEE OVERTON COUNTY		711	33109		L000007	N/A	5/27/2004	\$811.60
	TRUSTEE OVERTON COUNTY		711	33109	Z04015943	L000004	N/A	6/1/2004	\$6,689.38
	TRUSTEE OVERTON COUNTY		711	33109		L000005	N/A	6/7/2004	\$3,565.20
	<i>Summary for 'SUB CODE' = 33109 (23 detail records)</i>								
					Total For 33109				\$97,599.62
33110				GP 46610 CEO SUPPLEMENT SY03					
	TRUSTEE OVERTON COUNTY		711	33110		L000005		7/11/2003	\$1,110.50
	TRUSTEE OVERTON COUNTY		711	33110		L000004		9/25/2003	\$31,660.00
	TRUSTEE OVERTON COUNTY		711	33110		L000006		10/31/2003	\$116,375.62
	TRUSTEE OVERTON COUNTY		711	33110		L000004		12/11/2003	\$31,660.00
	TRUSTEE OVERTON COUNTY		711	33110		L000004		3/11/2004	\$31,660.00
	TRUSTEE OVERTON COUNTY		711	33110		L000007		4/12/2004	\$113,260.80
	TRUSTEE OVERTON COUNTY		711	33110		L000005		6/7/2004	\$1,110.40
	TRUSTEE OVERTON COUNTY		711	33110		L000005		6/11/2004	\$31,661.00
	<i>Summary for 'SUB CODE' = 33110 (8 detail records)</i>								
					Total For 33110				\$358,498.32
33125				GP 46590 SAFE SCHOOLS ACT OF 02, SY02-0					
	TRUSTEE OVERTON COUNTY		711	33125		L000003		7/24/2003	\$15,482.04

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE OVERTON COUNTY		711	33125		L000004		8/13/2003	\$50,700.00
TRUSTEE OVERTON COUNTY		711	33125		L000004		8/13/2003	\$20,340.00
TRUSTEE OVERTON COUNTY		711	33125		L000004		8/13/2003	\$1,138,009.00
TRUSTEE OVERTON COUNTY		711	33125		L000005		9/11/2003	\$50,700.00
TRUSTEE OVERTON COUNTY		711	33125		L000005		9/11/2003	\$20,340.00
TRUSTEE OVERTON COUNTY		711	33125		L000005		9/11/2003	\$1,138,009.00
TRUSTEE OVERTON COUNTY		711	33125		L000004		10/13/2003	\$20,340.00
TRUSTEE OVERTON COUNTY		711	33125		L000004		10/13/2003	\$1,138,009.00
TRUSTEE OVERTON COUNTY		711	33125		L000004		10/13/2003	\$50,700.00
TRUSTEE OVERTON COUNTY		711	33125		L000004		11/12/2003	\$50,700.00
TRUSTEE OVERTON COUNTY		711	33125		L000004		11/12/2003	\$20,340.00
TRUSTEE OVERTON COUNTY		711	33125		L000004		11/12/2003	\$1,138,009.00
TRUSTEE OVERTON COUNTY		711	33125		L000004		12/11/2003	\$1,138,009.00
TRUSTEE OVERTON COUNTY		711	33125		L000004		12/11/2003	\$50,700.00
TRUSTEE OVERTON COUNTY		711	33125		L000004		12/11/2003	\$20,340.00
TRUSTEE OVERTON COUNTY		711	33125		L000005		1/13/2004	\$1,146,409.00
TRUSTEE OVERTON COUNTY		711	33125		L000005		1/13/2004	\$50,700.00
TRUSTEE OVERTON COUNTY		711	33125		L000005		1/13/2004	\$20,340.00
TRUSTEE OVERTON COUNTY		711	33125		L000004		1/29/2004	\$13,155.96
TRUSTEE OVERTON COUNTY		711	33125		L000008		2/11/2004	\$1,146,409.00
TRUSTEE OVERTON COUNTY		711	33125		L000008		2/11/2004	\$50,700.00
TRUSTEE OVERTON COUNTY		711	33125		L000008		2/11/2004	\$20,340.00
TRUSTEE OVERTON COUNTY		711	33125		L000004		3/11/2004	\$50,700.00
TRUSTEE OVERTON COUNTY		711	33125		L000004		3/11/2004	\$20,340.00
TRUSTEE OVERTON COUNTY		711	33125		L000004		3/11/2004	\$1,146,409.00

Sunday, September 12, 2004

State Shared Revenue and Board of Ed - 2004

Overton County

Page 5 of 14

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	TRUSTEE OVERTON COUNTY		711	33125		L000006		4/13/2004	\$50,700.00
	TRUSTEE OVERTON COUNTY		711	33125		L000006		4/13/2004	\$20,340.00
	TRUSTEE OVERTON COUNTY		711	33125		L000006		4/13/2004	\$1,146,409.00
	TRUSTEE OVERTON COUNTY		711	33125		L000005		6/11/2004	\$50,700.00
	TRUSTEE OVERTON COUNTY		711	33125		L000005		6/11/2004	\$20,340.00
	TRUSTEE OVERTON COUNTY		711	33125		L000005		6/11/2004	\$1,213,760.00
	TRUSTEE OVERTON COUNTY		711	33125		L000006		6/28/2004	\$236,000.00
	Summary for 'SUB CODE' = 33125 (33 detail records)								
						Total For 33125		\$12,464,479.00	
33135	GP, 47114, USDA OTHER--SNACK								
	TRUSTEE OVERTON COUNTY		711	33135		L000004	10.555	9/22/2003	\$139.20
	TRUSTEE OVERTON COUNTY		711	33135		L000004	10.553	9/22/2003	\$23,588.67
	TRUSTEE OVERTON COUNTY		711	33135		L000004	10.555	9/22/2003	\$63,724.14
	TRUSTEE OVERTON COUNTY		711	33135		L000005	10.555	10/29/2003	\$724.80
	TRUSTEE OVERTON COUNTY		711	33135		L000005	10.553	10/29/2003	\$29,367.01
	TRUSTEE OVERTON COUNTY		711	33135		L000005	10.555	10/29/2003	\$71,637.75
	TRUSTEE OVERTON COUNTY		711	33135		L000008	10.555	11/25/2003	\$360.60
	TRUSTEE OVERTON COUNTY		711	33135		L000008	10.553	11/25/2003	\$20,363.77
	TRUSTEE OVERTON COUNTY		711	33135		L000008	10.555	11/25/2003	\$46,915.57
	TRUSTEE OVERTON COUNTY		711	33135		L000004	N/A	12/11/2003	\$18,979.00
	TRUSTEE OVERTON COUNTY		711	33135		L000006	10.555	1/7/2004	\$58,792.71
	TRUSTEE OVERTON COUNTY		711	33135		L000006	10.553	1/7/2004	\$25,736.07
	TRUSTEE OVERTON COUNTY		711	33135		L000006	10.555	1/7/2004	\$543.60
	TRUSTEE OVERTON COUNTY		711	33135		L000004	10.555	1/29/2004	\$39,566.33
	TRUSTEE OVERTON COUNTY		711	33135		L000004	10.553	1/29/2004	\$17,048.64

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE OVERTON COUNTY		711	33135		L000004	10.555	1/29/2004	\$400.20
TRUSTEE OVERTON COUNTY		711	33135		L000003	10.555	3/2/2004	\$598.20
TRUSTEE OVERTON COUNTY		711	33135		L000003	10.555	3/2/2004	\$53,162.71
TRUSTEE OVERTON COUNTY		711	33135		L000003	10.553	3/2/2004	\$21,038.42
TRUSTEE OVERTON COUNTY		711	33135		L000007	10.553	3/22/2004	\$20,587.17
TRUSTEE OVERTON COUNTY		711	33135		L000007	10.555	3/22/2004	\$51,197.25
TRUSTEE OVERTON COUNTY		711	33135		L000007	10.555	3/22/2004	\$703.20
TRUSTEE OVERTON COUNTY		711	33135		L000006	10.555	4/26/2004	\$425.40
TRUSTEE OVERTON COUNTY		711	33135		L000006	10.553	4/26/2004	\$19,544.28
TRUSTEE OVERTON COUNTY		711	33135		L000006	10.555	4/26/2004	\$45,251.51
TRUSTEE OVERTON COUNTY		711	33135		L000006	10.553	5/20/2004	\$28,656.53
TRUSTEE OVERTON COUNTY		711	33135		L000006	10.555	5/20/2004	\$69,800.09
TRUSTEE OVERTON COUNTY		711	33135		L000006	10.555	5/20/2004	\$637.20
TRUSTEE OVERTON COUNTY		711	33135		L000006	10.555	6/24/2004	\$489.00
TRUSTEE OVERTON COUNTY		711	33135		L000006	10.553	6/24/2004	\$25,150.83
TRUSTEE OVERTON COUNTY		711	33135		L000006	10.555	6/24/2004	\$57,487.76
<i>Summary for 'SUB CODE' = 33135 (31 detail records)</i>								
Total For 33135								\$812,617.61
33136			FP 47143 IDEA, PART B, PROJECT 04-01					
TRUSTEE OVERTON COUNTY		711	33136		L000006	84.027	9/15/2003	\$53,820.00
TRUSTEE OVERTON COUNTY		711	33136		L000006	84.027	9/15/2003	\$16,000.00
TRUSTEE OVERTON COUNTY		711	33136		L000006	N/A	9/15/2003	\$3,300.00
TRUSTEE OVERTON COUNTY		711	33136		L000004	N/A	9/22/2003	\$3,200.00
TRUSTEE OVERTON COUNTY		711	33136		L000004	84.027	9/22/2003	\$53,820.00
TRUSTEE OVERTON COUNTY		711	33136		L000010	N/A	10/24/2003	\$3,200.00

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	TRUSTEE OVERTON COUNTY		711	33136		L000010	84.027	10/24/2003	\$53,820.00
	TRUSTEE OVERTON COUNTY		711	33136		L000008	N/A	11/25/2003	\$3,200.00
	TRUSTEE OVERTON COUNTY		711	33136		L000008	84.027	11/25/2003	\$53,820.00
	TRUSTEE OVERTON COUNTY		711	33136		L000005	84.027	11/26/2003	\$3,265.20
	TRUSTEE OVERTON COUNTY		711	33136		L000004	84.027	12/30/2003	\$53,820.00
	TRUSTEE OVERTON COUNTY		711	33136		L000004	N/A	12/30/2003	\$3,200.00
	TRUSTEE OVERTON COUNTY		711	33136		L000007	84.027	1/22/2004	\$53,820.00
	TRUSTEE OVERTON COUNTY		711	33136		L000007	N/A	1/22/2004	\$3,200.00
	TRUSTEE OVERTON COUNTY		711	33136		L000008	84.027	2/10/2004	\$304.90
	TRUSTEE OVERTON COUNTY		711	33136		L000008	84.027	2/10/2004	\$951.62
	TRUSTEE OVERTON COUNTY		711	33136		L000005	N/A	2/17/2004	\$3,200.00
	TRUSTEE OVERTON COUNTY		711	33136		L000005	84.027	2/17/2004	\$53,820.00
	TRUSTEE OVERTON COUNTY		711	33136		L000005	N/A	3/16/2004	\$726.95
	TRUSTEE OVERTON COUNTY		711	33136		L000005	84.027	3/16/2004	\$26,698.00
	TRUSTEE OVERTON COUNTY		711	33136		L000007	84.027	3/22/2004	\$53,820.00
	TRUSTEE OVERTON COUNTY		711	33136		L000007	N/A	3/22/2004	\$1,490.00
	TRUSTEE OVERTON COUNTY		711	33136		L000006	84.027	4/26/2004	\$53,820.00
	TRUSTEE OVERTON COUNTY		711	33136		L000001	84.027	5/4/2004	\$27,000.00
	TRUSTEE OVERTON COUNTY		711	33136		L000007	84.027	5/27/2004	\$53,820.00
	TRUSTEE OVERTON COUNTY		711	33136		L000004	84.027	6/4/2004	\$25,049.00
	<i>Summary for 'SUB CODE' = 33136 (26 detail records)</i>								
					Total For 33136				\$662,185.67
33143				43 GPF 46550 DRIVERS EDUCATION					
	TRUSTEE OVERTON COUNTY		711	33143		L000004		12/11/2003	\$5,220.00
	<i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>								
					Total For 33143				\$5,220.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
33145		45 FED 47131 / PROGRAM IMPROVEMENT						
TRUSTEE OVERTON COUNTY		711	33145		L000005	84.048	7/1/2003	\$21,369.00
TRUSTEE OVERTON COUNTY		711	33145		L000004	84.048	9/29/2003	\$20,000.00
TRUSTEE OVERTON COUNTY		711	33145		L000004	84.048	9/29/2003	\$18,870.00
TRUSTEE OVERTON COUNTY		711	33145		L000003	84.048	2/4/2004	\$18,870.00
TRUSTEE OVERTON COUNTY		711	33145		L000007	84.048	5/26/2004	\$18,870.00
TRUSTEE OVERTON COUNTY		711	33145		L000002	84.048	6/10/2004	\$18,870.00
<i>Summary for 'SUB CODE' = 33145 (6 detail records)</i>								
Total For 33145								\$116,849.00
ALCOHOLIC BEVERAGE TAX								
TRUSTEE OVERTON COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$7,791.55
TRUSTEE OVERTON COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$6,506.65
TRUSTEE OVERTON COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$8,625.10
TRUSTEE OVERTON COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$6,456.65
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
Total For ALCOHOLIC BEVERAGE TAX								\$29,379.95
BEER TAX								
TRUSTEE OVERTON COUNTY		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE OVERTON COUNTY		802	BEER TAX				4/20/2004	\$7,785.08
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$16,881.03
COUNTY ROADS REVENUE								
TRUSTEE OVERTON COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$1,349.32
TRUSTEE OVERTON COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$1,348.62
TRUSTEE OVERTON COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$1,348.62

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE OVERTON COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$1,348.62
TRUSTEE OVERTON COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$1,348.62
TRUSTEE OVERTON COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$1,348.62
TRUSTEE OVERTON COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$1,348.62
TRUSTEE OVERTON COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$1,348.62
TRUSTEE OVERTON COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$1,348.62
TRUSTEE OVERTON COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$1,348.64
TRUSTEE OVERTON COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$1,348.62
TRUSTEE OVERTON COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$1,348.62
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$16,184.16
EXCISE TAX								
TRUSTEE OVERTON COUNTY		802	EXCISE TAX				3/20/2004	\$67,757.27
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$67,757.27
GASOLINE & MOTOR FUEL TAX								
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$92,918.50
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$29,567.95
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$15,930.96
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$15,204.12
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$95,635.83
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$28,218.91
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$15,198.27
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$28,208.05
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$96,786.71

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$15,253.01
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$28,309.66
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$91,388.51
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$95,012.69
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$15,083.68
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$27,995.38
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$25,466.44
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$92,285.55
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$13,721.11
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$15,297.85
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$28,392.88
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$97,402.60
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$91,199.23
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$14,543.53
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$26,992.87
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$24,760.55
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$13,340.77
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$82,158.22
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$12,359.38
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$82,661.52
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$22,939.07
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$14,853.11
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$89,821.75
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$27,567.43
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$93,795.30

Sunday, September 12, 2004

State Shared Revenue and Board of Ed - 2004

Overton County

Page 11 of 14

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$27,474.09
TRUSTEE OVERTON COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$14,802.81
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX								\$1,602,548.29
INCOME TAX								
TRUSTEE OVERTON COUNTY		802	INCOME TAX				7/31/2003	\$8,689.64
TRUSTEE OVERTON COUNTY		818	INCOME TAX				2/20/2004	(\$329.86)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$8,359.78
LOCAL OPTION SALES TAX								
TRUSTEE OVERTON COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$218,153.31
TRUSTEE OVERTON COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$240,741.77
TRUSTEE OVERTON COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$218,715.74
TRUSTEE OVERTON COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$226,381.70
TRUSTEE OVERTON COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$233,089.35
TRUSTEE OVERTON COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$215,574.25
TRUSTEE OVERTON COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$216,026.59
TRUSTEE OVERTON COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$241,334.48
TRUSTEE OVERTON COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$193,991.20
TRUSTEE OVERTON COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$235,368.13
TRUSTEE OVERTON COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$266,223.77
TRUSTEE OVERTON COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$192,630.56
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$2,698,230.85

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SEVERANCE TAX								
TRUSTEE OVERTON COUNTY		802	SEVERANCE TAX				7/20/2003	\$16,563.72
TRUSTEE OVERTON COUNTY		802	SEVERANCE TAX				10/20/2003	\$15,804.21
TRUSTEE OVERTON COUNTY		802	SEVERANCE TAX				12/20/2003	\$11,916.70
TRUSTEE OVERTON COUNTY		802	SEVERANCE TAX				1/20/2004	\$18,940.22
TRUSTEE OVERTON COUNTY		802	SEVERANCE TAX				4/20/2004	\$16,159.23
TRUSTEE OVERTON COUNTY		802	SEVERANCE TAX				6/20/2004	\$12,546.07
<i>Summary for 'SUB CODE' = SEVERANCE TAX (6 detail records)</i>								
Total For SEVERANCE TAX								\$91,930.15
TELECOMMUNICATIONS SALES TAX								
TRUSTEE OVERTON COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$590.53
TRUSTEE OVERTON COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$570.99
TRUSTEE OVERTON COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$662.50
TRUSTEE OVERTON COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$625.78
TRUSTEE OVERTON COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$583.06
TRUSTEE OVERTON COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$530.27
TRUSTEE OVERTON COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$515.02
TRUSTEE OVERTON COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$170.60
TRUSTEE OVERTON COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$935.18
TRUSTEE OVERTON COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$315.88
TRUSTEE OVERTON COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$437.36
TRUSTEE OVERTON COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$421.98
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$6,359.15

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TVA - IN LIEU OF TAX								
TRUSTEE OVERTON COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$75,006.28
TRUSTEE OVERTON COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$75,006.28
TRUSTEE OVERTON COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$75,006.28
TRUSTEE OVERTON COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$75,006.28
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$300,025.12
Total For All Revenue Sources								\$20,666,432.00